TREASURER'S REPORT MAY 2023

ACCOUNT	FUND	BEG BALANCE	PREV MON ADJUST	RECEIPTS	PAYROLL	ACCOUNTS PAYABLE	NET FUND TRANSFERS	INTEREST INCOME	ENDING BALANCE
General	1	15,430,308.76		4,244,512.63	3,638,177.19	563,431.21	33,070.66	125,855.93	15,632,139.58
Special Revenue	2	2,118,211.64		4,267,215.15	1,502,570.23	740,993.26	-		4,141,863.30
District Activity Funds	21	2,914,142.12		69,341.17		46,911.11	1,147.00		2,937,719.18
School Activity Funds	25	2,784,138.21		115,630.34	166.01	101,182.82	6,808.46	4,044.56	2,809,272.74
Capital Outlay	310	1,566,656.16		394,528.00			-		1,961,184.16
Building (5¢)	320	2,531,852.34		-			-	4,557.86	2,536,410.20
Construction	360	10,460,227.72		-		6,138.49	-	41,286.46	10,495,375.69
Debt Service	400	21,481,663.41		-		-	-		21,481,663.41
School Food Service	51	2,549,097.51		651,129.79	240,622.43	307,277.09	(41,026.12)	19,284.85	2,630,586.51
Day Care Operations	52	678,352.20		77,605.00	2,991.30	52,513.69	-		700,452.21
TOTAL		**$ 62,514,650.07**	**$ -**	**$ 9,819,962.08**	**$ 5,384,527.16**	**$ 1,818,447.67**	**$ -**	**$ 195,029.66**	**$ 65,326,666.98**

BANK RECONCILIATION

INTEREST

ACCOUNT	BANK BAL	O/S CKS	DIT	ACTUAL	INT	INT EARNED YTD
First Financial						
Main Account	35,185,947.64	1,694,832.06	-	33,491,115.58	153,743.20	1,308,488.66
Debt Service	22,044,644.18			22,044,644.18	-	-
Construction 1	0.00			0.00	-	1,769.83
Construction 2	9,790,907.22			9,790,907.22	41,286.46	97,757.75
TOTAL	**$ 67,021,499.04**	**$ 1,694,832.06**	**$ -**	**$ 65,326,666.98**	**$ 195,029.66**	**$ 1,408,016.24**

Jessica Darnell, CSFO

Director of Business

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